GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,950/- (Rupees Four Thousand Nine hundred and Sixty only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 482 Dated: 16-11-2017.
Read:-

Imprest amount on month of April, 2017, dated 03-04-2017 to 17-04-2017.

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.4,950/-(Rupees Four Thousand Nine hundred and Fifty only) towards recoupment of imprest amount for the period of 03-04-2017 to 17-04-2017 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.4,950/-(Rupees Four Thousand Nine hundred and Fifty only) for the period from 03-04-2017 to 17-04-2017 in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, A.P. Secretariat for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
03-04-2017	01	Payment to A.P. Secretariat Co-Operative canteen Ltd.,, Velagapudi, towards the cost of refreshment items.	950.00
06-04-2017	02	Payment to A.P. Secretariat Co- Operative canteen Ltd.,, Velagapudi, towards the cost of refreshment items.	970.00
07-04-2017	03	Payment to Maryada Ramnna Residency, Mandadam, towards the cost of Food Items.	990.00
10-04-2017	04	Payment to Sri Ramaiah Mess & Caterers, Governorpet, Vijayawada towards the cost of refreshment items.	950.00
17-04-2017	05	Payment to Paragan Bakery, Besant Road, Vijayawada towards the cost of refreshment items.	900.00
17-04-2017	06	Payment to Wesco Vip Center, Chandana Brothers Building. Guntur towards the cost of Stationary Items.	90.00
17-04-2017	07	Payment to legrand towards the cost of electric items.	110.00
		Total	**4,950/-**

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT